

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: ALEXANDER PERALTA
PO BOX 159
LINCOLN PARK, NJ 07035

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-14061**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,740.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/22/2021	\$579.00		07/22/2021	\$579.00	
08/23/2021	\$579.00		09/22/2021	\$579.00	
10/22/2021	\$579.00		11/22/2021	\$579.00	
12/22/2021	\$579.00		01/25/2022	\$579.00	
02/23/2022	\$579.00		03/22/2022	\$579.00	
04/22/2022	\$579.00		05/23/2022	\$579.00	
06/23/2022	\$579.00		07/22/2022	\$579.00	
08/22/2022	\$579.00		09/22/2022	\$579.00	
10/24/2022	\$579.00		11/22/2022	\$579.00	
12/22/2022	\$579.00				
Total Receipts: \$11,001.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,001.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK AENB	07/18/2022	\$156.09	894,153	08/15/2022	\$25.54	895,721
	09/19/2022	\$25.56	897,304	10/17/2022	\$25.56	898,976
	11/14/2022	\$24.98	900,541	12/12/2022	\$25.05	902,113
	01/09/2023	\$25.03	903,602			
BANK OF AMERICA	07/18/2022	\$267.25	894,348	07/18/2022	\$460.78	894,348
	08/15/2022	\$75.47	895,916	08/15/2022	\$43.75	895,916
	09/19/2022	\$75.45	897,514	09/19/2022	\$43.76	897,514
	10/17/2022	\$75.46	899,189	10/17/2022	\$43.76	899,189
	11/14/2022	\$73.90	900,765	11/14/2022	\$42.86	900,765
	12/12/2022	\$73.88	902,317	12/12/2022	\$42.84	902,317
	01/09/2023	\$73.90	903,807	01/09/2023	\$42.86	903,807

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	07/18/2022	\$42.81	894,396		08/15/2022	\$7.01	895,970
	09/19/2022	\$7.01	897,567		10/17/2022	\$7.01	899,234
	11/14/2022	\$6.85	900,810		12/12/2022	\$6.87	902,366
	01/09/2023	\$6.87	903,848				
CITIBANK NA	07/18/2022	\$311.53	894,077		07/18/2022	\$148.21	894,077
	08/15/2022	\$24.26	895,642		08/15/2022	\$51.01	895,642
	09/19/2022	\$24.27	897,223		09/19/2022	\$51.01	897,223
	10/17/2022	\$24.27	898,904		10/17/2022	\$51.01	898,904
	11/14/2022	\$23.76	900,469		11/14/2022	\$49.97	900,469
	12/12/2022	\$23.76	902,041		12/12/2022	\$49.94	902,041
	01/09/2023	\$23.76	903,534		01/09/2023	\$49.96	903,534
DEPARTMENT OF EDUCATION/MOHELA	07/18/2022	\$523.97	894,122		08/15/2022	\$85.79	895,688
	09/19/2022	\$85.80	897,272		10/17/2022	\$85.80	898,947
	11/14/2022	\$84.01	900,512		12/12/2022	\$84.02	902,085
	01/09/2023	\$84.02	903,576				
EMERGENCY PHYSICIAN SERVICES OF NJ PA	07/18/2022	\$21.36	893,916		09/19/2022	\$7.01	897,055
	11/14/2022	\$6.92	900,324		01/09/2023	\$6.85	903,399
FORD MOTOR CREDIT COMPANY LLC	07/18/2022	\$9.04	894,553		11/14/2022	\$5.89	900,974
JEFFERSON CAPITAL SYSTEMS LLC	07/18/2022	\$127.14	8,002,949		08/15/2022	\$20.81	8,003,001
	09/19/2022	\$20.82	8,003,047		10/17/2022	\$20.82	8,003,102
	11/14/2022	\$20.40	8,003,147		12/12/2022	\$20.38	8,003,203
	01/09/2023	\$20.39	8,003,256				
LVNV FUNDING LLC	07/18/2022	\$67.24	894,664		07/18/2022	\$75.92	894,664
	08/15/2022	\$11.01	896,252		08/15/2022	\$12.44	896,252
	09/19/2022	\$11.01	897,863		09/19/2022	\$12.43	897,863
	10/17/2022	\$11.01	899,514		10/17/2022	\$12.43	899,514
	11/14/2022	\$10.78	901,082		11/14/2022	\$12.19	901,082
	12/12/2022	\$12.18	902,629		12/12/2022	\$10.78	902,629
	01/09/2023	\$12.17	904,128		01/09/2023	\$10.78	904,128
MIDLAND CREDIT MANAGEMENT INC	07/18/2022	\$10.07	894,119		11/14/2022	\$6.55	900,509
NISSAN-INFINITI LT	07/18/2022	\$97.59	894,773		08/15/2022	\$15.98	896,359
	09/19/2022	\$15.98	897,982		10/17/2022	\$15.98	899,625
	11/14/2022	\$15.66	901,190		12/12/2022	\$15.64	902,743
	01/09/2023	\$15.65	904,235				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC	07/18/2022	\$129.90	8,002,950	07/18/2022	\$429.76	8,002,950
	07/18/2022	\$162.46	8,002,950	07/18/2022	\$10.99	8,002,950
	07/18/2022	\$149.93	8,002,950	08/15/2022	\$26.62	8,002,997
	08/15/2022	\$24.58	8,002,997	08/15/2022	\$21.26	8,002,997
	08/15/2022	\$70.37	8,002,997	09/19/2022	\$70.37	8,003,048
	09/19/2022	\$26.60	8,003,048	09/19/2022	\$24.55	8,003,048
	09/19/2022	\$21.27	8,003,048	10/17/2022	\$26.60	8,003,103
	10/17/2022	\$5.38	8,003,103	10/17/2022	\$24.55	8,003,103
	10/17/2022	\$21.27	8,003,103	10/17/2022	\$70.37	8,003,103
	11/14/2022	\$68.92	8,003,148	11/14/2022	\$26.05	8,003,148
	11/14/2022	\$24.06	8,003,148	11/14/2022	\$20.83	8,003,148
	12/12/2022	\$68.91	8,003,201	12/12/2022	\$26.06	8,003,201
	12/12/2022	\$24.04	8,003,201	12/12/2022	\$20.83	8,003,201
	01/09/2023	\$20.82	8,003,257	01/09/2023	\$26.05	8,003,257
	01/09/2023	\$5.28	8,003,257	01/09/2023	\$24.04	8,003,257
	01/09/2023	\$68.91	8,003,257			
QUANTUM3 GROUP LLC	07/18/2022	\$33.78	894,214	07/18/2022	\$7.08	894,214
	08/15/2022	\$5.54	895,775	09/19/2022	\$5.53	897,371
	10/17/2022	\$5.53	899,036	11/14/2022	\$5.43	900,609
	12/12/2022	\$5.74	902,177	12/12/2022	\$5.41	902,177
	01/09/2023	\$5.42	903,663			
UNITED STATES TREASURY/IRS	07/18/2022	\$117.87	8,002,992	08/15/2022	\$19.32	8,003,040
	09/19/2022	\$19.30	8,003,095	10/17/2022	\$19.30	8,003,145
	11/14/2022	\$18.92	8,003,196	12/12/2022	\$18.90	8,003,251
	01/09/2023	\$18.90	8,003,303			
WELLS FARGO BANK NA	07/18/2022	\$51.48	895,316	08/15/2022	\$8.42	896,861
	09/19/2022	\$8.43	898,550	10/17/2022	\$8.43	900,146
	11/14/2022	\$8.24	901,721	12/12/2022	\$8.25	903,239
	01/09/2023	\$8.26	904,733			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			521.05	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK A	UNSECURED	7,274.46	*	307.81	
0002	BANK OF AMERICA	UNSECURED	21,478.43	*	908.84	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	20,031.52	*	847.61	
0004	BB&T	UNSECURED	0.00	*	0.00	
0005	BOMBARDIER/CBNA	VEHICLE SECURE	0.00	100.00%	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,995.29	*	84.43	
0008	CAPTLACCPT	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	3,539.28	*	149.76	
0010	CITIBANK NA	UNSECURED	6,907.72	*	292.29	
0011	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,054.35	*	256.18	
0012	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	469.15	*	16.62	
0013	QUANTUM3 GROUP LLC	UNSECURED	329.64	*	12.82	
0014	DEPARTMENT STORE NATIONAL BANK/M	UNSECURED	0.00	*	0.00	
0015	FORD MOTOR CREDIT COMPANY LLC	UNSECURED	421.17	*	14.93	
0016	QUANTUM3 GROUP LLC	UNSECURED	1,575.00	*	66.64	
0017	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0018	KIA MOTORS FINANCE	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	M&T BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	M&T BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0021	MOHELA	UNSECURED	0.00	*	0.00	
0022	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	*	0.00	
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	5,926.11	*	250.76	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,572.93	*	320.44	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	511.58	*	21.65	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,989.58	*	295.75	
0027	SYNCHRONY BANK/OLD NAVY	UNSECURED	0.00	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	3,134.06	*	132.61	
0030	WELLS FARGO BANK NA	UNSECURED	2,398.98	*	101.51	
0031	YAMAHA MOTOR FINANCE CORP.	VEHICLE SECURI	0.00	100.00%	0.00	
0033	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0034	NISSAN-INFINITI LT	UNSECURED	4,549.08	*	192.48	
0035	MOHELA	UNSECURED	0.00	*	0.00	
0036	MOHELA	UNSECURED	0.00	*	0.00	
0037	MOHELA	UNSECURED	0.00	*	0.00	
0038	MOHELA	UNSECURED	0.00	*	0.00	
0039	DEPARTMENT OF EDUCATION/MOHELA	UNSECURED	24,422.51	*	1,033.41	
0040	UNITED STATES TREASURY/IRS	UNSECURED	5,495.01	*	232.51	
0041	BANK OF AMERICA	UNSECURED	12,456.47	*	527.08	
0042	CITIBANK NA	UNSECURED	14,520.82	*	614.43	
0043	EMERGENCY PHYSICIAN SERVICES OF N	UNSECURED	996.00	*	42.14	
0044	M&T BANK	(NEW) MTG Agree	0.00	100.00%	0.00	

Total Paid: \$10,993.75

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$11,001.00 - Paid to Claims: \$6,722.70 - Admin Costs Paid: \$4,271.05 = Funds on Hand: \$7.25

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.